

BB

Feb 4, 2008
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 MICHAEL W. DOBBINS
 CLERK, U.S. DISTRICT COURT

FILED
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 MICHAEL W. DOBBINS
 CLERK, U.S. DISTRICT COURT

IN THE UNITED STATES DISTRICT COURT
 FOR THE NORTHERN DISTRICT OF ILLINOIS
 EASTERN DIVISION

SHEET METAL WORKERS' NATIONAL)
 PENSION FUND, *et al.*,)
)
 Plaintiffs,)
)
 vs.)
)
 MIDWEST FURNACE COMPANY, INC.,) CIVIL ACTION
 d/b/a MIDWEST FURNACE CO., INC.,)
 d/b/a MIDWEST FURNACE,) NO. 08 C 0205
)
 Defendant,) JUDGE JOAN B. GOTTSCHALL
)
 and)
)
 LIBERTYVILLE BANK & TRUST CO.,)
)
 Citation)
 Respondent.)

THIRD PARTY RESPONDENT ANSWER TO CITATION PROCEEDINGS

 (Citation Respondent), certifies under penalty
 of perjury that with regard to the property of the Judgment Debtor, the Citation Respondent files the
 following answer to this Citation to Discover Assets and is in possession of the following property
 of the judgment debtor.

Circle the corresponding letter to any of the following that apply, and indicate the amount held:

- A. Savings Account (amount withheld) \$ 0
- B. Checking and/or Now Account (amount withheld) \$ 0
- C. Certificate of Deposit (amount withheld) \$ 0
- D. Money Market Account (amount withheld) \$ 0
- E. Trust Account (amount withheld) \$ 0
- F. Safety Deposit Boxes \$ 0
- G. Other Amounts Due \$ 0
- H. Adverse Claimants: Name _____
 Address _____
- I. Wages, Salary or Commissions 0

J. Other Personal Property (describe)

Attach a sheet for any additional information required by the Citation.

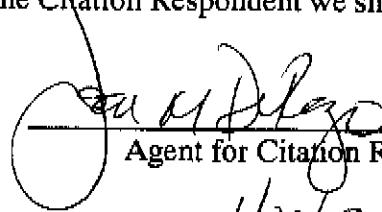
Subtotal 0

Less right of offset for other loans

Less deduction for fees limited by law

Total 0

According to the business records kept by the Citation Respondent we show the above accounts to be correct.


Agent for Citation Respondent1/29/08

Date

Third Party Respondent/Agent

Agent Name: Sean M. DeRangoAgent Title: SVPRespondent Name: Libertyville Bank 1 TrustAddress: 1200 Os. Milwaukee AveLibertyville IL 60040Phone: 847-990-6740Fax: 847-990-6767

A copy of this Answer should be filed with the Court Clerk for the United States District Court for the Northern District of Illinois, Eastern Division, and a copy sent to the Attorney for Plaintiffs, and to the Judgment Debtor.

CheckManager Plus™

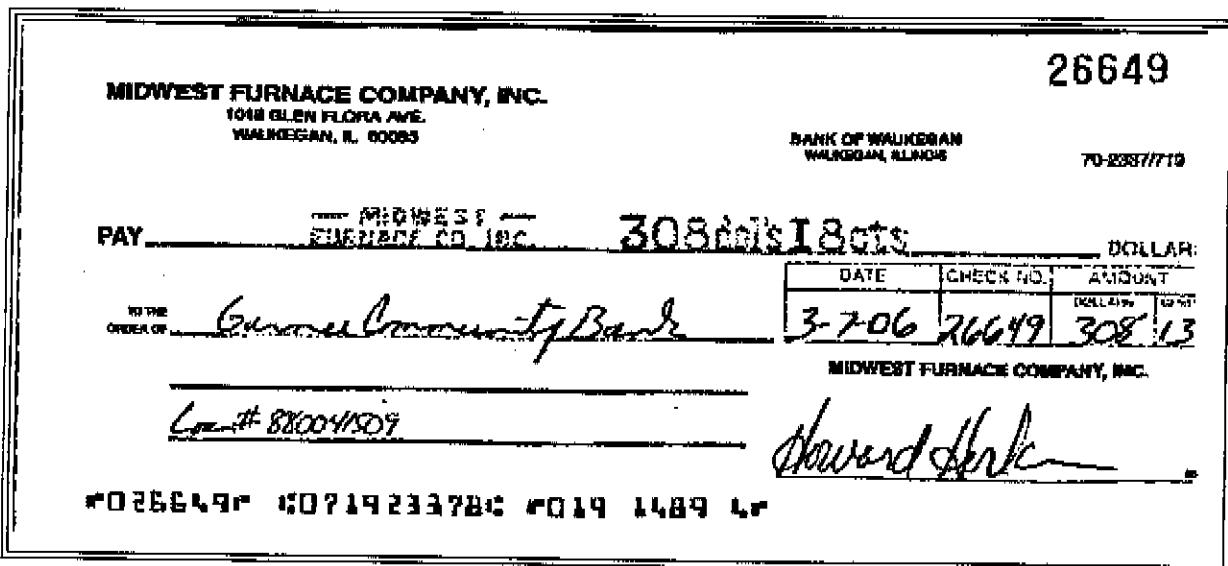
01/29/08

Account:

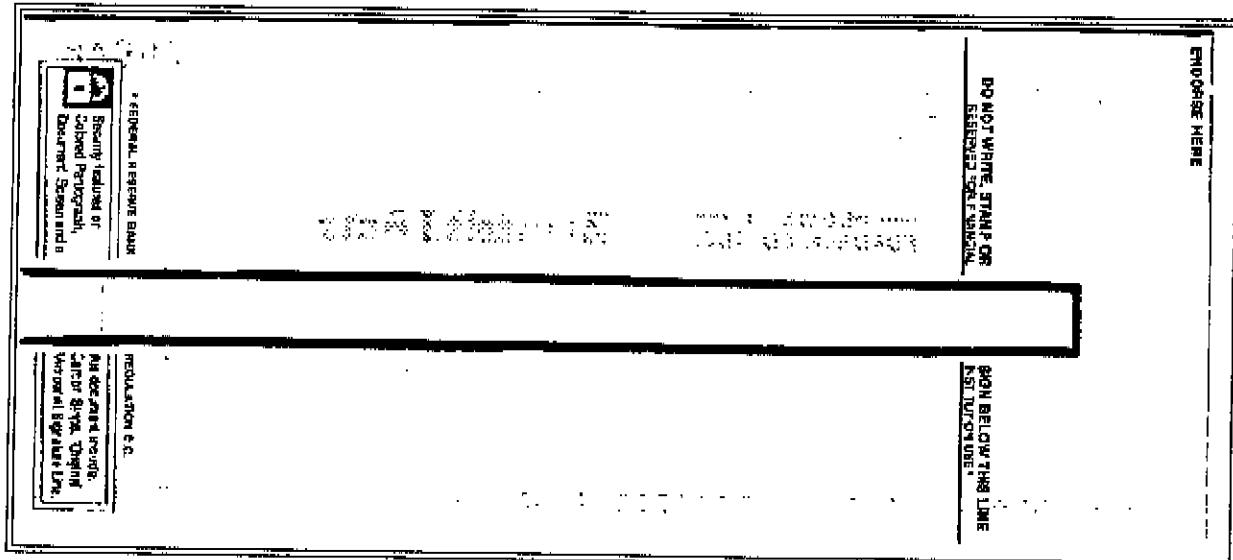
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Address:

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026649 03/09/06 8033040 308.13



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01/29/08

Account: 100168100
Name:
Address:

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CREDIT GENERAL LEDGER			
Date	3-4-06	Prepared By	<i>J</i>
Description	3/8 Midwest Furnace 88 00 415-02 100		
Other:			
COAST CENTER	ACCOUNT NUMBER	DESC-CODE	AMOUNT
100	168100		308.13
45358-00020			

03/09/06 8033050 308.13

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CheckManager Plus™

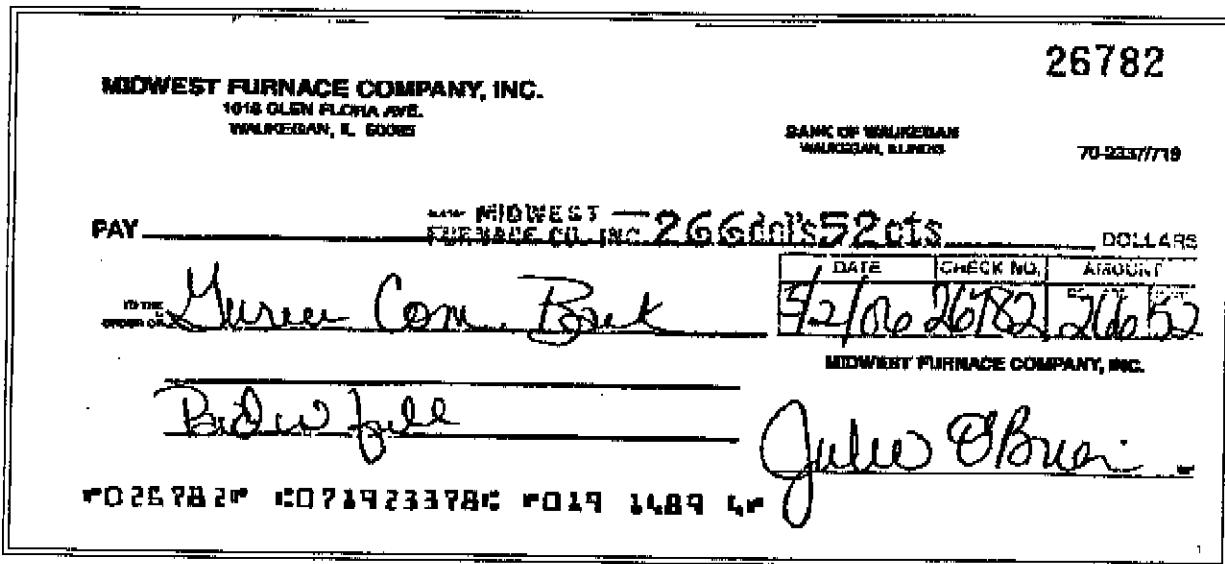
01/29/08

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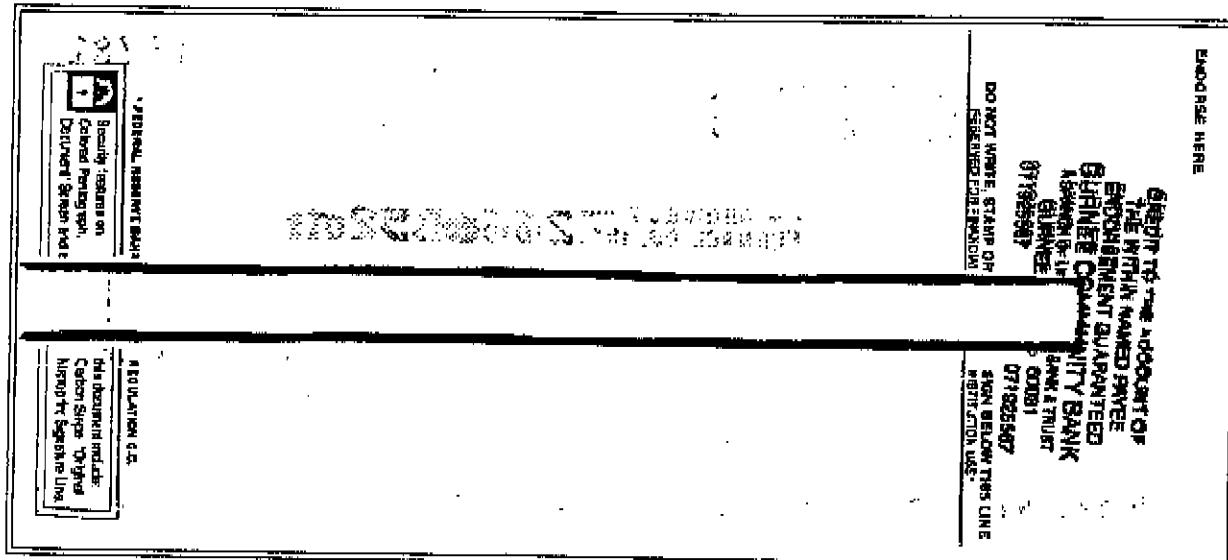
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026782 05/05/06 9150960 266.52



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Account: 0100168100
Name:
Address:

01/29/08

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CREDIT GENERAL LEDGER			
Date	5-5-06	Prepared By	<i>S. Rugh</i>
Description	<i>Midwest Finance 0880041509-100</i>		
Offset:	<i>2114426182</i>		
LOAN CENTER	ACCOUNT NUMBER	DEPO. CODE	AMOUNT
100	168100		266.52
C5158=00026			
05/05/06 9150970 266.52			

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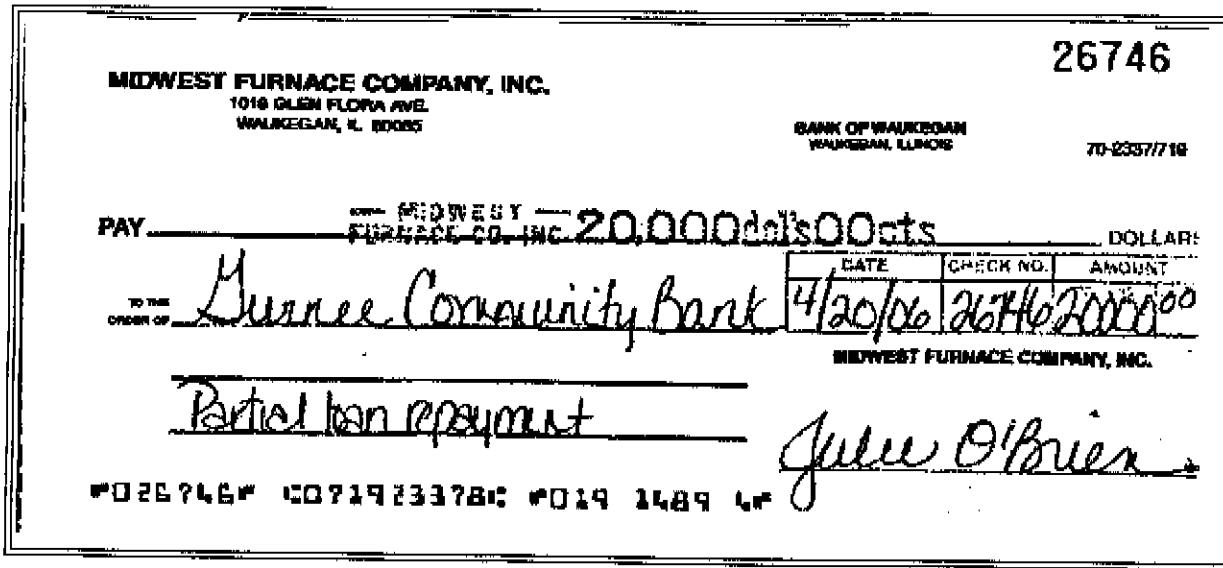
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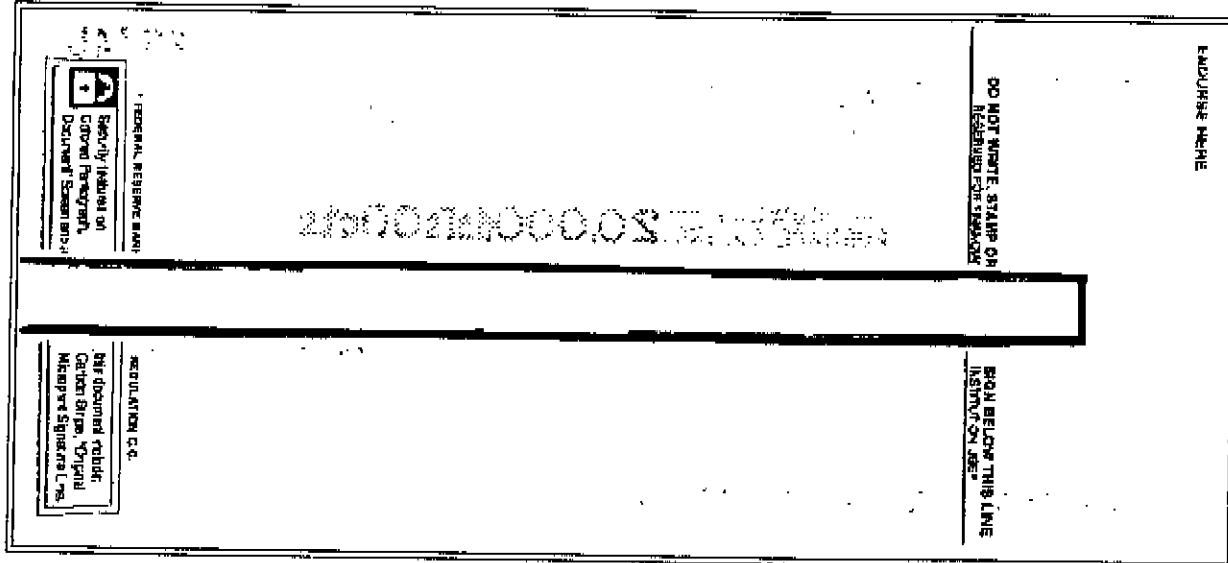
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026746 04/24/06 9013560 20000.00



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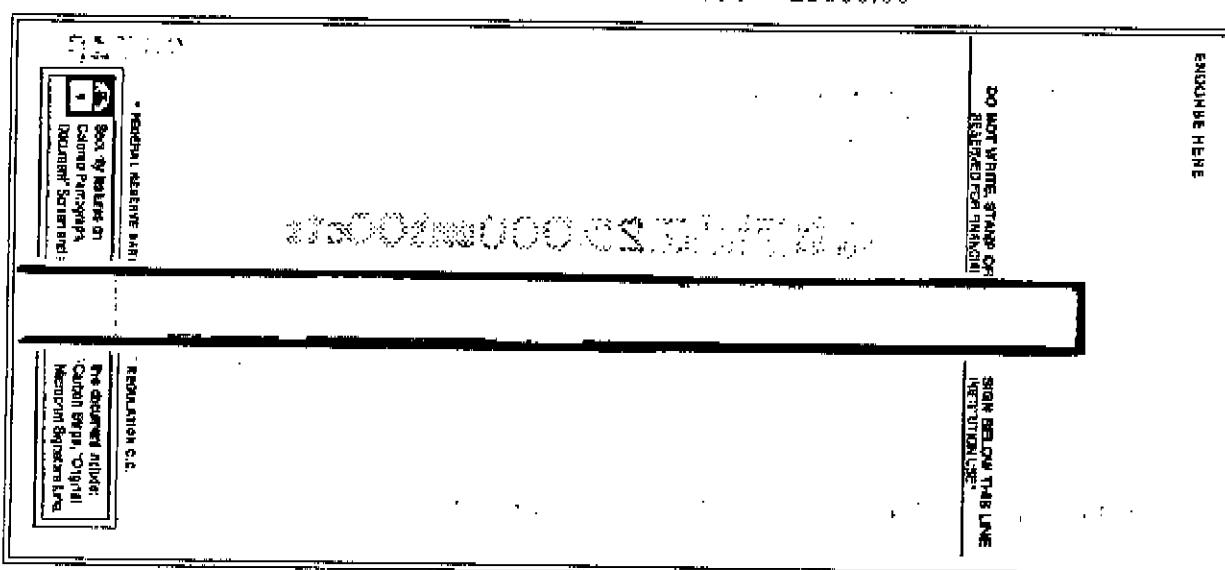
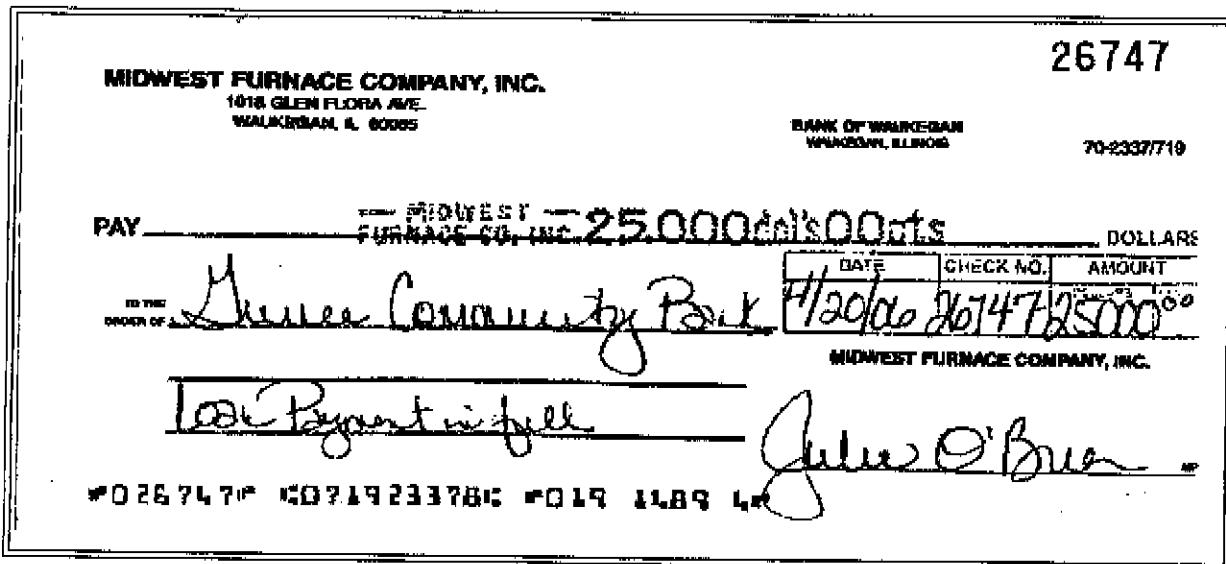
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Account: 100168100
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Address:

01/29/08

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CREDIT GENERAL LEDGER	Prepared By	Approved By	
Date <u>4-24-84</u>	<u>Om</u>	<u>9)</u>	
Description:	<u>TM Midwest furnace / 880041509-100</u>		
Offset:			
COST CENTER	ACCOUNT NUMBER	DEB/CODE	AMOUNT
<u>100</u>	<u>168100</u>		<u>45,000.00</u>
45158-00024			

04/24/06 9013570 45000.00

CheckManager Plus™

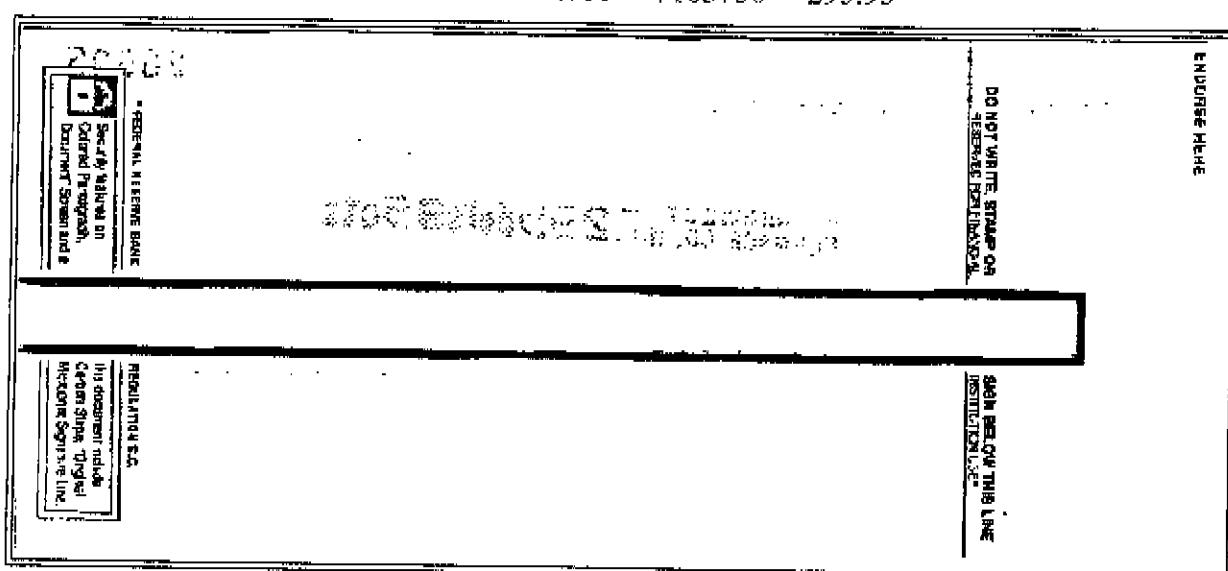
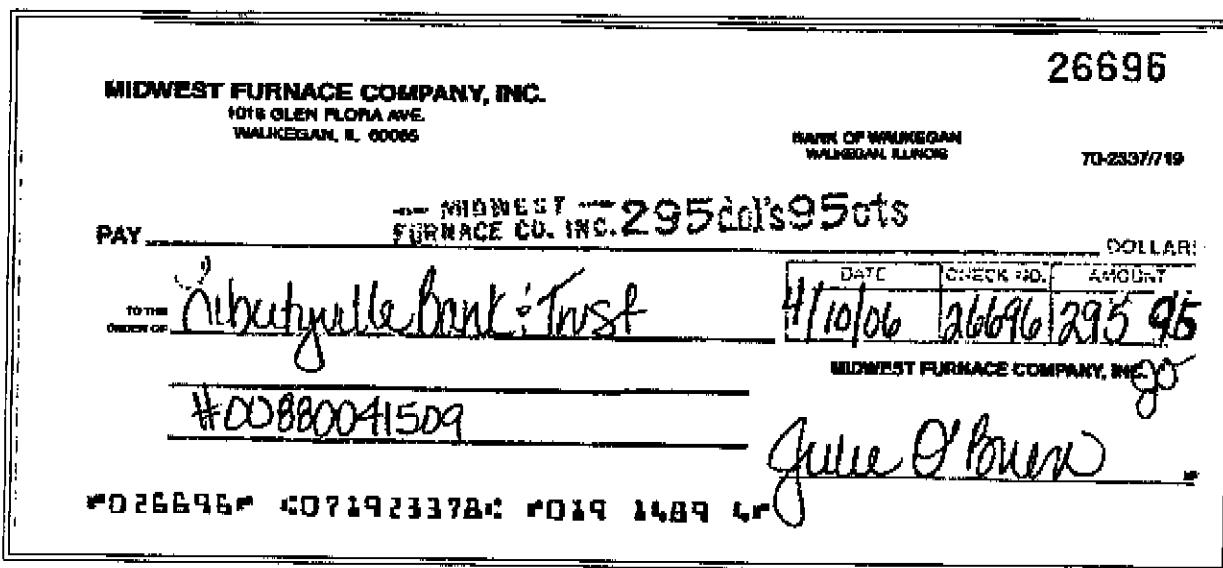
01/29/08

Account:

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Account: 100168100
Name:
Address:

01/29/08

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CREDIT GENERAL LEDGER			
Date	4/13/06	Prepared By	<i>SB</i>
Description:	<i>Midwest Finance Co 880041509-100</i>		
Offset:	<i>Cl/H 295.95</i>		
DEBT CENTER	ACCOUNT NUMBER	DESC. CODE	AMOUNT
100	168100		295.95
5458-00020			

04/13/06 7103760 295.95

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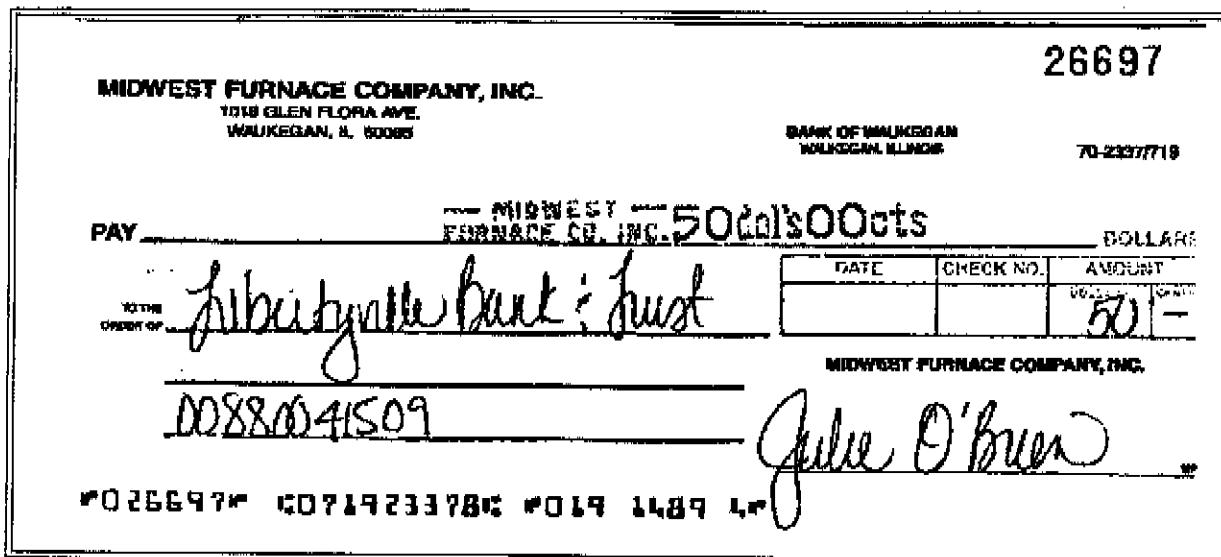
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Account:

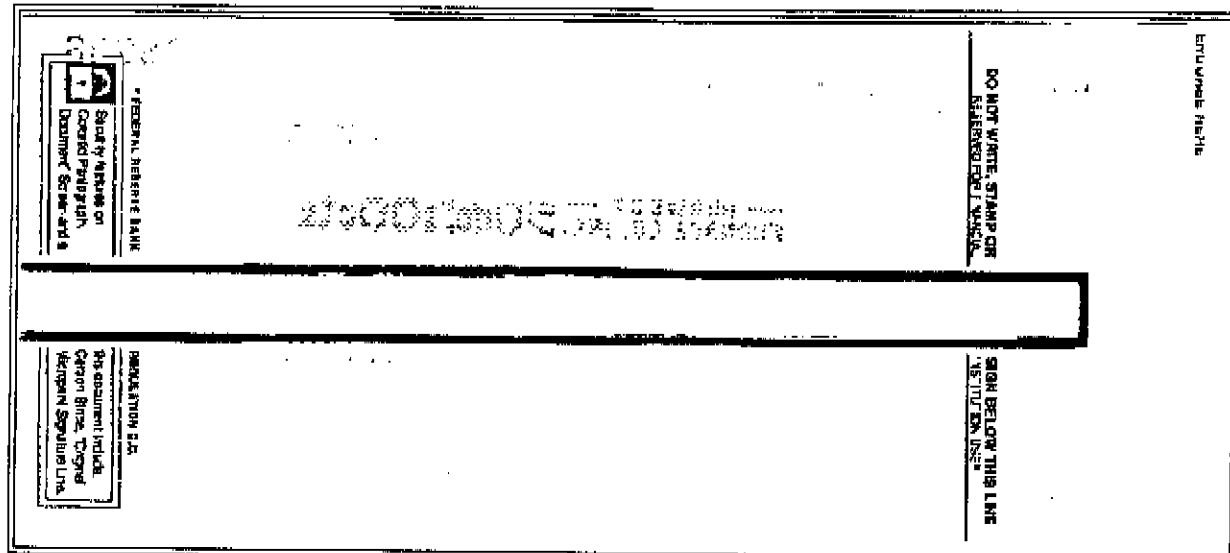
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026697 04/13/06 7103730 50.00



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Account: 100168100

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CREDIT GENERAL LEDGER		Prepared By <u>L. Baug</u>	Approved By <u>CC</u>
Date <u>4/13/06</u>		LIBERTYVILLE BANK & TRUST COMPANY	
Description: <u>Midwest Insurance</u>		CREDIT UNION FINANCIAL, INC.	
<u>08800 41509-110</u>			
<u>CD # 24697</u>			
COST CENTER	ACCOUNT NUMBER	DESC. CODE	AMOUNT
<u>100</u>	<u>168100</u>		<u>50.00</u>
05158-00026			

04/13/06 7103740 50.00

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